CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-00-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 3,083.36

BALANCE LAST STATEMENT		3,083.36	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,205.04		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	72.02		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		11,277.06	_
			2007
TOTAL INCLUDING BALANCE FORWARD		14,360.42	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,813.00		
	•		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,813.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-590.80
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-19.33
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -8,423.13
BALANCE THIS STATEMENT 5,937.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,937.29
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 5,937.29

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-00-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 00-A RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 32,377.37

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	409.56		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		409.56	_
			2007
TOTAL INCLUDING BALANCE FORWARD		32,786.93	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		C

BALANCE THIS STATEMENT 32,786.93

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 32,786.93

ESCROWED INVESTMENTS 0.00 32,786.93 TOTAL

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIO

SUITE 500

8 CAPITOL ST

2007

ACCOUNT NUMBER: BEP-S-1-01-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A REVENUE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT	2,02	28.42
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,526.68	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	47.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Т
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	7,5	73.91 –

TOTAL INCLUDING BALANCE FORWARD 9,602.33

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,278.00	
REGISTERED INTEREST PAID	-807.32	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,099.32
BALANCE THIS STATEMENT		3,503.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

ESCROWED INVESTMENTS 0.00
TOTAL 3,503.01

3,503.01

CASH/IMB MONEY MARKET POOL INV

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STATEMENT OF ACCOUNT

SUITE 500

8 CAPITOL ST

0.00

ACCOUNT NUMBER: BEP-S-2-01-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-A RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 12,599.38

	12,000.00	
811.40		3
0.00		R
161.53		D
0.00		
0.00		Q
0.00		T
0.00		R
0.00		
0.00		F
0.00		Y
0.00		2006
	972.93	_
		2007
	13,572.31	
	0.00 161.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	811.40 0.00 161.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DISBURSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

BALANCE THIS	STATEMENT	13,572.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,572.31
ESCROWED INVESTMENTS 0.00

TOTAL DISBURSEMENTS

0

TOTAL 13,572.31

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

20,630.59

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F Y 2006

2007

ACCOUNT NUMBER: BEP-S-1-01-B-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		11,745.27
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	34,777.08	
DEPOSITS FROM PUBLIC UTILITY TAXES	34,777.08 0.00 251.03	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TITLE THE THEORY OF THE TOTAL	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		35,028.11
TOTAL INCLUDING BALANCE FORM		46,773.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,249.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,833.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-59.99	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-26,142.79
BALANCE THIS STATEMENT		20,630.59

0.00

CASH/IMB MONEY MARKET POOL INV 20,630.59

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSI
STATEMENT OF ACCOUNT

8 CAPITOL ST

57,056.64

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2007

ACCOUNT NUMBER: BEP-S-2-01-B-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 01-B RESERVE

COUNTY: BERKELEY

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		53,142.68
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,233.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	680.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,913.96
TOTAL INCLUDING BALANCE FORWARD		57,056.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		57,056.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	57,056.64	
ESCROWED INVESTMENTS	0.00	

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-02-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A REVENUE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 2,472.67

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,963.56		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	57.70		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		9,021.26	_
 TOTAL INCLUDING BALANCE FORWARI	)	11,493.93	2007

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,250.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-472.66	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.47	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,738.13
BALANCE THIS STATEMENT		4,755.80

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0.00

4,755.80

CASH/IMB MONEY MARKET POOL INV 4,755.80

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-02-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-A RESERVE

COUNTY: BERKELEY

11,586.70		BALANCE LAST STATEMENT
	0.00 148.81 0.00 0.00	INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	MISCELLANEOUS
982.13	o <b>.</b> o o	TOTAL RECEIPTS
12,568.83		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	
	0.00	COUPON INTEREST PAID
	0.00	
	0.00	REGISTERED INTEREST PAID
	0.00	
	0.00	
	0.00	PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES
	0.00	MBC SERVICE FEES IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00	0.00	TOTAL DISBURSEMENTS
12,568.83		BALANCE THIS STATEMENT

12,568.83 TOTAL

0.00

CASH/IMB MONEY MARKET POOL INV 12,568.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

0

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-02-B-BE-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

DALANCE LAST STATEMENT	BALANCE LAST	STATEMENT	1	,506.46	;
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RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,456.96		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	35.14		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		5,492.10	_
			2007
TOTAL INCLUDING BALANCE FORWARD		6,998.56	

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,805.00 0.00 -287.70 0.00 0.00 -9.41 0.00 0.00 0.00 0.00 0.00 0.00	-4,102.11  2,896.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,896.45 0.00	
TOTAL		2,896.45

STATEMENT OF ACCOUNT SUITE 500

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-2-02-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-B RESERVE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT		16,395.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	207.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		207.08
TOTAL INCLUDING BALANCE FORWARD		16,602.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DICDIDCEMENTS		0 00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 16,602.39

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 16,602.39 ESCROWED INVESTMENTS 0.00

> 16,602.39 TOTAL

8 CAPITOL ST CHARLESTON WV 25301

3

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Q Τ R F Υ 2006

2007

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-02-C-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C REVENUE

COUNTY: BERKELEY

0

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF 373,864.20 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 2,420.76 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 480,553.98  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -260,684.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -19,714.19 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -644.91 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFINED TO ISSUER 0.00 MISCELLANEOUS 0.00	BALANCE LAST STATEMENT		104,269.02
INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ABMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  AMAIN FEE S  TO SEE S  TO SERVICE FEES  THE SERVICE	RECEIPTS		
INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ABMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  AMAIN FEE S  TO SEE S  TO SERVICE FEES  THE SERVICE	DEPOSITS FROM TREASURER OR SHERIFF	373,864.20	
INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ABMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  AMAIN FEE S  TO SEE S  TO SERVICE FEES  THE SERVICE	DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ABMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  AMAIN FEE S  TO SEE S  TO SERVICE FEES  THE SERVICE	INTEREST EARNED ON INVESTMENT POOL	2,420.76	
DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  O.00  TRANSFERS FROM OTHER ACCOUNTS  O.00  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED INTEREST PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  DAYING AGENT BANK SERVICE FEES  MEC SERVICE FEES  MES SERVICE FEES  LEGAL ADVERTISEMENTS  REGISTERS TO REVENUE/RESERVE ACCT  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  MISCELLANEOUS  O.00  MISCE	INTEREST EARNED ON ESC INVESTMENTS	0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL RECEIPTS 376,284.96  TOTAL INCLUDING BALANCE FORWARD 480,553.98  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -260,684.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -19,714.19 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -644.91 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00		0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  O.00  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  MISCELLANEOUS			
TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  0.00  MISCELLANEOUS  MISCELLANEOUS  0.00  MISCELLANEOUS	DISCOUNT EARNED ON RETIRED BONDS	0.00	
MISCELLANEOUS 0.00  TOTAL RECEIPTS 376,284.96  TOTAL INCLUDING BALANCE FORWARD 480,553.98  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -260,684.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -19,714.19 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -644.91 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00			
MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON COUPON CALLED BONDS COUPON COUPON CALLED BONDS COUPON COUPON CALLED BONDS COUPON COU	TRANSFERS FROM OTHER ACCOUNTS		
TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  MISCELLANEOUS  A80,553.98  480,553.98  480,553.98  480,553.98  480,553.98  480,553.98	MIGGELL ANDOUG		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  MISCELLANEOUS  A. 480,553.98  480,653.98  480,65		0.00	276 004 06
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  O.00  MISCELLANEOUS  O.00  MISCELLANEOUS  O.00	TOTAL RECEIPTS		· · · · · · · · · · · · · · · · · · ·
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  O.00  MISCELLANEOUS  O.00  O.00  MISCELLANEOUS  O.00	TOTAL INCLUDING BALANCE FORWA	RD	480,553.98
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC	BEARER BONDS MATURED AND PAID	0.00	
ADMIN FEE TO REG BONDHOLDER -19,714.19 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -644.91 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	COUPON INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER -19,714.19 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -644.91 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	REGISTERED BONDS MATURED AND PAID	-260,684.00	
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00	REGISTERED INTEREST PAID	0.00	
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00	ADMIN FEE TO REG BONDHOLDER	-19,714.19	
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00	PREMIUM PAID ON CALLED BONDS	0.00	
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00	PAYING AGENT BANK SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS  0.00  PREMIUM PAID ON MATURED ESC INVEST  0.00  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  0.00  REFUNDS TO ISSUER  0.00  MISCELLANEOUS  0.00			
PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  0.00  MISCELLANEOUS  0.00			
REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00	PREMIUM PAID ON MATURED ESC INVEST		
REFUNDS TO ISSUER  MISCELLANEOUS  0.00  0.00	TRANSFERS TO REVENUE/RESERVE ACCT		
MISCELLANEOUS 0.00	TRANSFERS TO OTHER ACCOUNTS		
TOTAL DISBURSEMENTS -281,043.10		0.00	
	TOTAL DISBURSEMENTS		-281,043.10

BALANCE THIS STATEMENT 199,510.88

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 199,510.88

ESCROWED INVESTMENTS 0.00

199,510.88 TOTAL

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-02-C-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-C RESERVE

COUNTY: BERKELEY

COUNTY: BERKELEY		
BALANCE LAST STATEMENT		227,094.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	34,757.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,970.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		37 <b>,</b> 728.65
TOTAL INCLUDING BALANCE FORWARD		264,822.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
FRANSFERS TO REVENUE/RESERVE ACCT	0.00	
FRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		264,822.79

0

CASH/IMB MONEY MARKET POOL INV 264,822.79 ESCROWED INVESTMENTS 0.00

264,822.79 TOTAL

203,819.37

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STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-02-D-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		90,846.79
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	111,496.52 0.00 1,476.06 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		112,972.58
TOTAL INCLUDING BALANCE FORWARD		203,819.37
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		203,819.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	203,819.37	

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-02-D-BE-06 CHARLESTON WV 25301
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-D RESERVE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		78,877.85
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	11,149.68 0.00 1,029.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	12,178.82
TOTAL INCLUDING BALANCE FORWARD		91,056.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		91,056.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	91,056.67 0.00	91,056.67

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

22,611.42

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-02-E-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		10,068.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	12,378.84 0.00	
INTEREST EARNED ON INVESTMENT POOL	163.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	12,542.50
TOTAL INCLUDING BALANCE FORWARD	)	22,611.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,611.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,611.42	
ESCROWED INVESTMENTS	0.00	
		00 611 10

CHARLESTON WV 25301

10,110.40

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STATEMENT OF ACCOUNT

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-02-E-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 02-E RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		8,758.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	114.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,352.28
TOTAL INCLUDING BALANCE FORWARD		10,110.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,110.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10.110.40	
ECCDOMED INVECTMENTS	10,110.40	

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0.00

ESCROWED INVESTMENTS

TOTAL

0

2,960.83

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: BEP-S-1-03-A-BE-06

CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A REVENUE

COUNTY: BERKELEY

0

BALANCE LASI SIAIEMENI 1,539.5	BALANCE LAST STATEMENT	1,539.55
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BALANCE LASI STATEMENT		1,539.55	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,579.60		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	35.92		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		5,615.52	-
TOTAL INCLUDING BALANCE FORWARD	)	7,155.07	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON INTERECT DAID	0 00		

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,738.00
REGISTERED INTEREST PAID	-1,105.54
ADMIN FEE TO REG BONDHOLDER	-341.08
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.62
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-4,194.24	TOTAL DISBURSEMENTS
2,960.83	BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	2,960.83
ESCROWED INVESTMENTS	0.00
TOTAL	

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-03-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-A RESERVE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST	' STATEMENT	16,123.13
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RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	198.74		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		198.74	_
			2007
TOTAL INCLUDING BALANCE FORWARD		16,321.87	

TOTAL INCHODING DA	THINGE I CIWIND	10,021.07
DISBURSEMENTS		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-746.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-746.00
BALANCE THIS STATEMENT	15,575.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,575.87

ESCROWED INVESTMENTS 0.00 15,575.87 TOTAL

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-03-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		2,015.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,299.32	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4/.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,346.33
TOTAL INCLUDING BALANCE FORWARD		9,362.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED INTEREST PAID	-3,582.00 -1,446.22 -446.18	
ADMIN FEE TO REG BONDHOLDER	-446.18	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-12.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,487.00
BALANCE THIS STATEMENT		3,875.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,875.09

ESCROWED INVESTMENTS 0.00

3,875.09 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-03-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 03-B RESERVE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 21,089.60

DADANCE DASI STATEMENT		21,009.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	259.97		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		259.97	_
			2007
TOTAL INCLUDING BALANCE FORWARD		21,349.57	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COLLDON THEEDERS DATE	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-976.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 20,373.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 20,373.57 ESCROWED INVESTMENTS 0.00

20,373.57 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-1-04-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A REVENUE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 5,339.39

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,319.80		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	124.48		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		19,444.28	_
			2007
TOTAL INCLUDING BALANCE FORWAR	lD.	24,783.67	

0.00	
0.00	
-14,489.86	
0.00	
0.00	
0.00	
0.00	
-33.33	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	-14 <b>,</b> 523 <b>.</b> 19
	10,260.48
10 260 48	
	0.00 -14,489.86 0.00 0.00 0.00 0.00 -33.33 0.00 0.00 0.00 0.00 0.00

0.00

10,260.48

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-04-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 04-A RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

0

BALANCE LAST STATEMENT 11,061.84

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,932.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	145.42	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,077.42	_
		2007
TOTAL INCLUDING BALANCE FORWAR	13,139.26	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,139.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	12 120 26	
CASH/IMB MONEY MARKET POOL INV	13,139.26	

13,139.26 TOTAL

0.00

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JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-1-06-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-A REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		67,873.04
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 1,075.23 0.00 0.00	81,075.23
TOTAL INCLUDING BALANCE FORWARD		148,948.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS  TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		148,948.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	148,948.27	148,948.27

CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-06-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-A & B RES

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 345,461.33

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	182.07		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		182.07	_
			2007
TOTAL INCLUDING BALANCE FORWARD		345,643.40	

TOTAL INCLUDIN	G BALANCE FOR	RWARD	345,643.40

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	345,643.40

343,043.40	CIMEIN I	TATI	113 3.	r TL	DALANCE		
	FOLLOWS:	AS	HELD	IS	BALANCE	ABOVE	THE

THE ABOVE BALAR	NCE IS HELD AS FOLLOWS:	
CASH/IMB	MONEY MARKET POOL INV	14,596.30
ESCROWED	INVESTMENTS	331,047.10
TOTA	AL	

345,643.40 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

7,353.62

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ACCOUNT NUMBER: BEP-S-1-06-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 06-B REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		3,459.46
RECEIPTS	2 242 22	
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	54.16 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE TWO THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3,894.16
TOTAL INCLUDING BALANCE FORWA	 RD	7,353.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,353.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,353.62	
ESCROWED INVESTMENTS	0.00	
		5 050 60

SUITE 500

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: BEP-S-1-06-I-BE-06

31, 2007 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY S PSD 06-A CAP IMP FEE REV

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 246,682.00

BALANCE LAST STATEMENT		246,682.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	489,234.52	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 4,503.11	
INTEREST EARNED ON INVESTMENT POOL	4,503.11	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		493,737.63
TOTAL INCLUDING BALANCE FORWARD	)	740,419.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DALANCE THE CTATEMENT		740 410 62
BALANCE THIS STATEMENT		740,419.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:	T40 410 60	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		740,419.63

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SUITE 500

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-06-I-BE-06

ACCOUNT NAME: BERKELEY CTY S PSD 06-A CAP IMP FEE RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT 1,235,543.44

	,	,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	15,605.84		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS	-	15,605.84	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D 1,2	51,149.28	
DISBURSEMENTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	1,251,1

1,251,149.28 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1,251,149.28

0

ESCROWED INVESTMENTS 0.00

1,251,149.28 TOTAL

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-07-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 0.00

DADANCE DASI STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,613.28		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,613.28	_
			2007
TOTAL INCLUDING BALANCE FORWARD		2,613.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
	2,00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	2,613.28

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,613.28

ESCROWED INVESTMENTS 0.00 TOTAL

2,613.28

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

0.00

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-07-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 07-A RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
-		2007

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

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STATEMENT OF ACCOUNT

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-86-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		16,399.80
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14,370.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 249.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14,619.85
TOTAL INCLUDING BALANCE FORWARD		31,019.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,019.65
BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		31,019.65

-----

0.00

31,019.65

CASH/IMB MONEY MARKET POOL INV 31,019.65

ESCROWED INVESTMENTS

TOTAL

0

CHARLESTON WV 25301

47,027.88

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-86-B-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 86-B RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		46,441.29
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	586.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		586.59
TOTAL INCLUDING BALANCE FORWAR	 RD	47,027.88
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		47,027.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	47 027 00	
CASH/IMB MONEY MARKEI POOL INV ESCROWED INVESTMENTS	0.00	
TOCIONED INVESTIGATION	0.00	

WEST VIRGINIA

8 CAPITOL ST

46,261.99

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MUNICIPAL BOND COMMISSION

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-90-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		23,019.79
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	22,884.00 0.00 358.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	23,242.20
TOTAL INCLUDING BALANCE FORWARD		46,261.99
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		46,261.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	46,261.99 0.00	45 051 00

CHARLESTON WV 25301

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2007

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-90-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-A RESERVE

COUNTY: BERKELEY

COUNTI: DERRELEI		
BALANCE LAST STATEMENT		69,252.95
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	874.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		874.72
TOTAL INCLUDING BALANCE FORWARD		70,127.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		70,127.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	70,127.67	

0

CASH/IMB MONEY MARKET POOL INV 70,127.67 ESCROWED INVESTMENTS 0.00

70,127.67 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-90-B-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 712.58

DALANCE LASI STATEMENT		/12.50	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	332.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	9.98		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		341.98	_
			2007
TOTAL INCLUDING BALANCE FORWARD		1,054.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
DECICEDED DONDE MARIDED AND DATE	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS	STATEMENT	1,054.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,054.56
ESCROWED INVESTMENTS 0.00

TOTAL 1,054.56

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CHARLESTON WV 25301

1,069.98

2006

2007

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 90-B RESERVE

BALANCE LAST STATEMENT

COUNTY: BERKELEY

REFUNDS TO ISSUER

0

ACCOUNT NUMBER: BEP-S-2-90-B-BE-06

	•	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	13.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y

MISCELLANEOUS 0.00
TOTAL RECEIPTS 13.51

TOTAL INCLUDING BALANCE FORWARD 1,083.49

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,083.49

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,083.49
ESCROWED INVESTMENTS 0.00

TOTAL 1,083.49

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

24,533.36

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2007

ACCOUNT NUMBER: BEP-S-1-94-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A REVENUE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

		10 007 00
BALANCE LAST STATEMENT		12,207.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,135.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	189.97	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,325.53
 TOTAL INCLUDING BALANCE FORWARI	 D	24,533.36
TOTAL INCLUDING BARANCE FORMAN		21,000.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,533.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	24,533.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		24 522 26

WEST VIRGINIA

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

37,190.45

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2007

ACCOUNT NUMBER: BEP-S-2-94-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-A RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT	36,726.5	7
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	463.88	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00 0.00	
TOTAL RECEIPTS	463.88	3
- TOTAL INCLUDING BALANCE FORWA	RD 37,190.45	- 5
	·	
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	)
BALANCE THIS STATEMENT	37,190.45	5
THE ABOVE BALANCE IS HELD AS FOLLOWS:		_
CASH/IMB MONEY MARKET POOL INV	37,190.45	
ESCROWED INVESTMENTS	0.00	

8 CAPITOL ST

CHARLESTON WV 25301

44,365.91

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-94-C-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT 32,346.95

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	46,214.68	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	545.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	46,759.68	_
		2007

TOTAL INCLUDING BALANCE FORWARD 79,106.63

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,661.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-79.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-34,740.72
BALANCE THIS STATEMENT		44,365.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	44,365.91	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-94-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 94-C RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

BALANCE LAST STATEMENT 149,350.66

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,886.41		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,886.41	_
			2007
TOTAL INCLUDING BALANCE FORWARD		151,237.07	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	151,237.07

CASH/IMB MONEY MARKET POOL INV 151,237.07 ESCROWED INVESTMENTS 0.00 151,237.07 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-95-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A REVENUE

COUNTY: BERKELEY

REFUNDS TO ISSUER

BALANCE LAST STATEMENT 34.856.97

DALANCE LAST STATEMENT		34,030.97	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	63,961.36		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	629.10		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		64,590.46	_
			2007
TOTAL INCLUDING BALANCE FORWARD	)	99,447.43	
DISBURSEMENTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-47,970.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-110.33
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -48,080.33\_\_\_\_\_

BALANCE THIS STATEMENT 51,367.10

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 51,367.10 ESCROWED INVESTMENTS 0.00

51,367.10 TOTAL

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-2-95-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-A RESERVE

COUNTY: BERKELEY

0

206,702.10 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,610.81	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,610.81	_
		2007
TOTAL INCLUDING BALANCE FORWAR	D 209,312.91	

D T ODLID CEMENTS		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT	2	09,312.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV 209,312.91 ESCROWED INVESTMENTS 0.00

209,312.91 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-95-B-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B REVENUE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		36,191.68	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	39,251.40		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	573.02		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		39,824.42	-
TOTAL INCLUDING BALANCE FORWA	 ARD	76,016.10	2007
		,	
DISBURSEMENTS		,	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	,	
BEARER BONDS MATURED AND PAID	0.00	,	
BEARER BONDS MATURED AND PAID	0.00	,	
BEARER BONDS MATURED AND PAID	0.00	,	
BEARER BONDS MATURED AND PAID	0.00	, and the second	
BEARER BONDS MATURED AND PAID	0.00	,	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -26,731.00 0.00 -2,706.53		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -26,731.00 0.00 -2,706.53 0.00		

PAYING AGENT BANK SERVICE FEES 0.00

MBC SERVICE FEES -67.71

IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE/RESERVE ACCT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -29,505.24

BALANCE THIS STATEMENT 46,510.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 46,510.86
ESCROWED INVESTMENTS 0.00

TOTAL 46,510.86

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CHARLESTON WV 25301

116,640.33

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-95-B-BE-06

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 95-B RESERVE

COUNTY: BERKELEY

TOTAL

COUNTI: DERRELEI		
BALANCE LAST STATEMENT		115,185.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,454.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,454.88
TOTAL INCLUDING BALANCE FORWARD	 RD	116,640.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		116,640.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	116,640.33	
ESCROWED INVESTMENTS	0.00	
TO THE T		116 640 00

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-1-96-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 5,411.92

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,871.84	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	85.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	5 <b>,</b> 957 <b>.</b> 53	_
		2007
TOTAL INCLUDING BALANCE FORWARD	11,369.45	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,999.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-404.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.13	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,413.99
BALANCE THIS STATEMENT		6,955.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,955.46 ESCROWED INVESTMENTS 0.00 6,955.46 TOTAL

17,480.02

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-2-96-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-A RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 17,261.99

		•	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	218.03		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		218.03	_
			2007
TOTAL INCLUDING BALANCE FORWARD		17,480.02	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

CASH/IMB MONEY MARKET POOL INV 17,480.02 ESCROWED INVESTMENTS 0.00 17,480.02 TOTAL

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-1-96-B-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 51,055.83

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	48,246.48	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	787.31	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	49,033.79	_
		2007
TOTAL INCLIDING BALANCE FORWARD	100 000 62	

TOTAL	INCLUDING	BALANCE	FORWARD	100,089.62

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-32,858.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3 <b>,</b> 326.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-83.22	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-36,268.08
BALANCE THIS STATEMENT		63,821.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	63,821.54	
TOTAL		63,821.54

STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-96-B-BE-06 CHARLESTON WV 25301
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-B RESERVE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 141,678.38

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,789.51	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,789.51	_
		2007
TOTAL INCLUDING BALANCE FORWARI	143,467.89	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 143,467.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 143,467.89
ESCROWED INVESTMENTS 0.00

TOTAL 143,467.89

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STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

20,096.36

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-S-1-96-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C REVENUE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		16,031.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	15,373.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	247.88	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	15 604 00
TOTAL RECEIPTS		15,621.28
TOTAL INCLUDING BALANCE FORWAR	RD	31,652.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,470.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,060.04	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,556.56
BALANCE THIS STATEMENT		20,096.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,096.36	
ESCROWED INVESTMENTS	0.00	
		00 000 00

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

0.00

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-96-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-C RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 45,192.85

DALANCE LAST STATEMENT		45,192.65	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	570.82		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		570.82	_
			2007
TOTAL INCLUDING BALANCE FORWARD		45 <b>,</b> 763.67	
D T OD VD OD VD VD O			
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
	0 0 0		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE	THIS	STATEMENT	45,763.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 45,763.67 ESCROWED INVESTMENTS

> 45,763.67 TOTAL

0.00

0.00

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-S-1-96-D-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-D REF REV

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 30,263.49

BALANCE LAST STATEMENT		30,263.49	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	382.25		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		382.25	_
			2007
TOTAL INCLUDING BALANCE FORWARD		30,645.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		

PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 30,645.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 30,645.74
ESCROWED INVESTMENTS 0.00

TOTAL 30,645.74

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STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-S-2-96-D-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 96-D REF RES

COUNTY: BERKELEY

0

BALANCE LAST	STATEMENT	6.1	2	22
DATAMOR TASI	SIMILIMI	4.0	. /	

BALANCE L	AST STATEMENT		64.22	
RECEIPTS				
DEPOSITS FROM TREASU	RER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC	UTILITY TAXES	0.00		R
INTEREST EARNED ON I	NVESTMENT POOL	0.75		D
INTEREST EARNED ON E	SC INVESTMENTS	8,952.90		
INCOME EARNED ON LOA	NED ESC INVEST	0.00		Q
DISCOUNT EARNED ON M	ATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON R	ETIRED BONDS	0.00		R
TRANSFERS FROM REVEN	UE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER	ACCOUNTS	0.00		F
		0.00		Y
MISCELLANEOUS		0.00		2006
TOTAL RECEI	PTS		8,953.65	_
TOTAL INC	 LUDING BALANCE FORWAR		9,017.87	2007
	LODING BILLINGE I OKWING	D	3,017.07	
DISBURSEMEN	TS			
BEARER BONDS MATURED	AND PAID	0.00		
COUPON INTEREST PAID		0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	-25.29
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	-25.29
BALANCE THIS STATEMENT	8,992.58

THE	ABOVE BA	LANCE	IS HELD	AS	FOLI	LOWS:	
	CASH/I	MB MON	IEY MARK	EΤ	POOL	INV	340,039.68
	ESCROW	ED INV	ESTMENT	'S			-331,047.10
	T	ד גידי 🗅 י					

8,992.58 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2,573.77

ACCOUNT NUMBER: BEP-S-1-97-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 1,731.63

		·	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,265.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	31.51		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,296.51	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D	5,028.14	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,815.01	
REGISTERED INTEREST PAID	-434.15	
ADMIN FEE TO REG BONDHOLDER	-199.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.63	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	2 454 27
TOTAL DISBURSEMENTS		-2,454.37
BALANCE THIS STATEMENT		2,573.77
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,573.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	0:00	2.573.77

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

9,112.90

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-97-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-A RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 9,433.62

	· ,	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	116.28	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	116.28	_
		2007
TOTAL INCLUDING BALANCE FORWARI	D 9,549.90	
DISBURSEMENTS		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-437.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-437.00
BALANCE THIS STATEMENT		9,112.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,112.90	

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0.00

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-97-B-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B REVENUE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		14,633.10	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	27,575.96		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	266.25		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		27,842.21	-
TOTAL INCLUDING BALANCE FORWA	ARD	42,475.31	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14.951.95		

2 2 2 2 2 1 1 2 1 1 2 1	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14 <b>,</b> 951.95
REGISTERED INTEREST PAID	-4,044.34
ADMIN FEE TO REG BONDHOLDER	-1,685.65
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-47.57
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-20,729.51
BALANCE THIS STATEMENT	21,745.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 21,745.80
ESCROWED INVESTMENTS 0.00

TOTAL 21,745.80

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76,967.05

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-2-97-B-BE-06 CHARLESTON WV 25301
ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 97-B RESERVE

COUNTY: BERKELEY

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		79,672.95
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	982.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	982.10
TOTAL RECEIFTS		902.10
TOTAL INCLUDING BALANCE FORWARD		80,655.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	-3,688.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,688.00
BALANCE THIS STATEMENT		76,967.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	76,967.05	
ESCROWED INVESTMENTS	0.00	
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STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-S-1-99-A-BE-06 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 105,324.90

MISCELLAI	NEOUS	0.00	382,100.94	Y 2006
TRANSFER	S FROM OTHER ACCOUNTS	0.00		F
TRANSFER	S FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT	EARNED ON RETIRED BONDS	0.00		R
DISCOUNT	EARNED ON MATURED ESC INVEST	0.00		T
INCOME E	ARNED ON LOANED ESC INVEST	0.00		Q
INTEREST	EARNED ON ESC INVESTMENTS	0.00		
	EARNED ON INVESTMENT POOL	2,451.18		D
DEPOSITS	FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS	RECEIPTS FROM TREASURER OR SHERIFF	379,649.76		3

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-264,718.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-20,019.31	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-654.89	
IMB SERVICE FEES	0.00	

LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -285,392.20 \_\_\_\_\_\_ BALANCE THIS STATEMENT 202,033.64

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 202,033.64

ESCROWED INVESTMENTS 0.00 202,033.64 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-S-2-99-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY SEWER PSD 99-A RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT		550,360.27
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	35,295.72 0.00 7,055.49 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,351.21
TOTAL INCLUDING BALANCE FORWAR	RD	592,711.48
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
 BALANCE THIS STATEMENT		592,711.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	592,711.48 0.00	592,711.48

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-W-1-01-A-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER REVENUE

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 44,331.85

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RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,020.46		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	640.37		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		33,660.83	_
TOTAL INCLUDING BALANCE FORWARD		77,992.68	2007
10111 INCHODING DAHANCE FORWARD		77,552.00	
DISBURSEMENTS			
DEADED DONDS MARIDED AND DATE	0 00		

0.00
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0.00

TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 77,992.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 77,992.68
ESCROWED INVESTMENTS 0.00

TOTAL 77,992.68

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CHARLESTON WV 25301

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSIC SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-01-A-BE-06
ACCOUNT NAME: BERKELEY COUNTY PSD 01-A WATER RESERVE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 133,240.55

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,682.93		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,682.93	_
			2007
TOTAL INCLUDING BALANCE FORWARD		134,923.48	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	134,923.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 134,923.48
ESCROWED INVESTMENTS 0.00

TOTAL 134,923.48

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CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-1-03-A-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-A WATER REF REV

COUNTY: BERKELEY

BALANCE LAST STATEMENT 309,906.49

DECELORO		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	43,630.00	2
	•	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3,990.99	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	47,620.99	_
		2007
TOTAL INCLUDING BALANCE FORWARI	357,527.48	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-280,000.00
REGISTERED INTEREST PAID	-5,980.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-657.75
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00

0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -49,612.00MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -336,249.75 BALANCE THIS STATEMENT 21,277.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 21,277.73 ESCROWED INVESTMENTS 0.00

21,277.73 TOTAL

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: BEP-W-1-03-B-BE-06

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 03-B WATER REF REV

COUNTY: BERKELEY

BALANCE LAST STATEMENT		52,351.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	28,905.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	719.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		29,624.35
TOTAL INCLUDING BALANCE FORWARD		81,975.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-32,810.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-75.46	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,405.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37,290.46
BALANCE THIS STATEMENT		44,684.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	11 601 00	

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0.00

44,684.92

CASH/IMB MONEY MARKET POOL INV 44,684.92

ESCROWED INVESTMENTS

TOTAL

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

108,004.41

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SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-W-1-03-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		58,409.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	849.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	49,594.95
TOTAL RECEIPTS		49,394.93
TOTAL INCLUDING BALANCE FORWARD	)	108,004.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		108,004.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	108,004.41	
ECCDOMED INVECTMENTS	, , , , , ,	

0.00

ESCROWED INVESTMENTS

TOTAL

CHARLESTON WV 25301

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2007

STATEMENT OF ACCOUNT SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-03-C-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-C WATER RESERVE COUNTY: BERKELEY

COUNTY: BERKELEY		
BALANCE LAST STATEMENT		196,700.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,484.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,484.48
TOTAL INCLUDING BALANCE FORWARD		199,184.76
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS		
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00	0.00

BALANCE THIS STATEMENT 199,184.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 199,184.76 ESCROWED INVESTMENTS 0.00

199,184.76 TOTAL

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

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2007

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

322,399.64

ACCOUNT NUMBER: BEP-W-2-03-M-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 03-A&B WATER RESERVE

COUNTY: BERKELEY

TOTAL

0

319 822 00

BALANCE LAST STATEMENT		319,822.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	4,100.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	4 100 64
TOTAL RECEIPTS		4,100.64
TOTAL INCLUDING BALANCE FORWAR	RD	323,922.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,523.00	
MISCELLANEOUS	0.00	1 500 00
TOTAL DISBURSEMENTS		-1,523.00
BALANCE THIS STATEMENT		322,399.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	322,399.64	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

297,123.48

8 CAPITOL ST

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2007

CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-W-1-04-R-BE-06

ACCOUNT NAME: BERKELEY COUNTY PSD 04 WATER REF REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT 98,415.96

DADANCE DASI STATEMENT		JO, 413.JO
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 1,601.67 0.00 0.00	198,707.52
 TOTAL INCLUDING BALANCE FORWAR	 RD	297,123.48
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		297,123.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	297,123.48	207 122 40

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

787,028.25

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2007

ACCOUNT NUMBER: BEP-W-2-04-R-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 04 WATER REF RESERVE

COUNTY: BERKELEY

TOTAL

BALANCE LAST STATEMENT		840,672.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	10,591.25
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD	RD	851,263.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		-64,235.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		787,028.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-1-06-X-BE-06 ACCOUNT NAME: BERKELEY COUNTY PSD 06 WATER REVENUE

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

RALANCE LAST STATEMENT 0 00

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	141,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	29.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		141,029.69
TOTAL INCLUDING BALANCE FORWARD		141,029.69
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	· · · ·	0.00
BALANCE THIS STATEMENT		141,029.69
		,

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 141,029.69 ESCROWED INVESTMENTS 0.00

141,029.69 TOTAL

## MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: BEP-W-2-06-X-BE-06
ACCOUNT NAME: BERKELEY COUNTY PSD 06 WATER RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
-		2007

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

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## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: BEP-W-1-07-N-BE-06
ACCOUNT NAME: BERKELEY COUNTY PSD 07 WATER BAN

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
INANSPENS PROPERTIEN ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
5 T 6 D 11 D 6 D 11 D 12 D 6		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND FAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0 00	
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-07-N-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY COUNTY PSD 07 WATER BAN RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 0.00

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,000,000.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3,228.75		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,003,228.75	_
			2007
TOTAL INCLUDING BALANCE FORW	ARD	1,003,228.75	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 1,003,228.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 1,003,228.75
ESCROWED INVESTMENTS 0.00

TOTAL 1,003,228.75

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SUITE 500

0.00

2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-W-1-93-C-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W REV

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT	176.22		
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	122.43		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.53		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		124.96	_

301.18 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	3.00
TOTAL DISDONOBIENTO	
BALANCE THIS STATEMENT	

301.18

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 301.18 ESCROWED INVESTMENTS 0.00

TOTAL 301.18

SUITE 500

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-W-2-93-C-BE-06

CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93B)PSD 93C W RES

COUNTY: BERKELEY

BALANCE LAST	STATEMENT	482.64

TOTAL INCLUDING BALANCE FORWARD		488.74	
TOTAL RECEIPTS		6.10	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	6.10		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
RECEIPTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00

LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

0

BALANCE THIS	STATEMENT	488.74

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 488.74 ESCROWED INVESTMENTS 0.00

488.74 TOTAL

STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 CHARLESTON WV 25301 ACCOUNT NUMBER: BEP-W-1-93-D-BE-06

ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W REV

COUNTY: BERKELEY

0

BALANCE	LAST	STATEMENT	252	066.	. 79
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BALANCE LAST STATEMENT		252,066.79
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	187,804.41	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	3,641.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		191,445.58
TOTAL INCLUDING BALANCE FORWAR	 RD	443,512.37
D T OD VD OEWENEG		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		443,512.37
DALANCE INIS STATEMENT		443,312.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:	442 510 25	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	440 510 05
TOTAL		443,512.37

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: BEP-W-2-93-D-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY (OPEQUON 93) PSD 93-D W RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT 757,933.64

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	9,573.27		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		9,573.27	-
TOTAL INCLUDING BALANCE FORWARD		767,506.91	2007

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		767 <b>,</b> 506.91
THE ADOLE DALLANCE TO HELD AS TOLLOW		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 767,506.91 ESCROWED INVESTMENTS 0.00

767,506.91 TOTAL

SUITE 500

25,591.52

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2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-1-93-H-BE-06 ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W REV

COUNTY: BERKELEY

BALANCE LAST	STATEMENT	14	. 544	4.8	32

BALANCE LAST STATEMENT		14,344.82
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	10,836.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	210.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	() . () ()	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,046.70
TOTAL INCLUDING BALANCE FORWARD		25,591.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		25 <b>,</b> 591.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25,591.52	
ESCROWED INVESTMENTS	0.00	
moma -		05 504 50

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: BEP-W-2-93-H-BE-06 CHARLESTON WV 25301

8 CAPITOL ST

SUITE 500

44,279.74

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2006

2007

ACCOUNT NAME: BERKELEY CTY(HEDGESVILE93A)PSD 93B W RES

COUNTY: BERKELEY

BALANCE LAST STATEMENT		43,727.43
RECEIPTS	0 00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	552 31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		552.31
TOTAL INCLUDING BALANCE FORW	 Ard	44,279.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DICDUDCEMENTO		0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		44,279.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTA I		11 270 71

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: BEP-W-1-96-X-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY (HEDGESVILE96) PSD 96 W REV

COUNTY: BERKELEY

BALANCE LAST STATEMENT 15,675.22

BALANCE LAST STATEMENT		15,675.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	11,678.49	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	226.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,904.92
TOTAL INCLUDING BALANCE FORWARD		27,580.14
		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		27,580.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		27,580.14

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49,749.54

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STATEMENT OF ACCOUNT

TOTAL

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JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: BEP-W-2-96-X-BE-06

CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY (HEDGESVILE96) PSD 96 W RES

COUNTY: BERKELEY

BALANCE LAST	STATEMENT	49,129.01

BALANCE LAST STATEMENT		49,129.01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES			
INTEREST EARNED ON INVESTMENT POOL	0.00 620.53		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	620.53	
- TOTAL NECETI 10			
TOTAL INCLUDING BALANCE FORWA	RD	49,749.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT  -		49,749.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	49,749.54		
ESCROWED INVESTMENTS	0.00		

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY (OPEQUON 97) PSD 97 W REV

COUNTY: BERKELEY

ACCOUNT NUMBER: BEP-W-1-97-X-BE-06

BALANCE LAST STATEMENT 37,476.58

		37,170.30	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	64,928.13		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	599.98		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		65,528.11	-
TOTAL INCLUDING BALANCE FORWARD		103,004.69	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-41 <b>,</b> 223.33
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-94.81
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

11.2000	o
TOTAL DISBURSEMENTS	-41,318.14
BALANCE THIS STATEMENT	61,686.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 61,686.55 ESCROWED INVESTMENTS 0.00

61,686.55 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

175,607.97

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-W-2-97-X-BE-06 CHARLESTON WV 25301

ACCOUNT NAME: BERKELEY CTY (OPEQUON 97) PSD 97 W RES

COUNTY: BERKELEY

TOTAL

0

OUDITI: DELICEDED		
BALANCE LAST STATEMENT		173,417.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,190.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,190.39
TOTAL INCLUDING BALANCE FORWA	RD	175,607.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		175,607.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	175,607.97	
ESCROWED INVESTMENTS	0.00	
	0.00	175 607 07

CHARLESTON WV 25301

49,052.57

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-00-A-BE-12
ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		48,318.22
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	125,400.00 0.00 772.54 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	126,172.54
TOTAL INCLUDING BALANCE FORW	 ARD	174,490.76
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -84,797.00 -30,153.35 -10,200.00 0.00 0.00 -287.84 0.00 0.00 0.00 0.00 0.00 0.00	-125,438.19
BALANCE THIS STATEMENT		49,052.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	49,052.57 0.00	40.050.55

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CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NAME: MARTINSBURG 00-A WATER & SEWER RESERVE

COUNTY: BERKELEY

ACCOUNT NUMBER: MAR-U-2-00-A-BE-12

REFUNDS TO ISSUER

0

BALANCE LAST STATEMENT		482,185.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT POOL	5 <b>,</b> 975.63	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,975.63
TOTAL INCLUDING BALANCE FORW	ARD	488,160.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0 00	
IMB SERVICE FEES	0.00	
TMD SEKAICE LEES	0.00	
LEGAL ADVERTISEMENTS		
LEGAL ADVERTISEMENTS	0.00	
	0.00 0.00 0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00	

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -22,383.00\_\_\_\_\_

> BALANCE THIS STATEMENT 465,777.69

-22,383.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 465,777.69 ESCROWED INVESTMENTS 0.00

465,777.69 TOTAL

CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-00-B-BE-12 ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER REVENUE

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		19,213.90	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	50,100.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	307.50		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		50,407.50	-
TOTAL INCLUDING BALANCE FORWA	ARD	69,621.40	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-31,700.00		
REGISTERED INTEREST PAID	-18,304.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-31,700.00
REGISTERED INTEREST PAID	-18,304.43
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-115.01
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -50,119.44

BALANCE THIS STATEMENT 19,501.96

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 19,501.96 ESCROWED INVESTMENTS 0.00 TOTAL

19,501.96

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-2-00-B-BE-12 CHARLESTON WV 25301 ACCOUNT NAME: MARTINSBURG 00-B WATER & SEWER RESERVE

COUNTY: BERKELEY

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 209,755.68

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,599.46	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	2,599.46	_
		2007
TOTAL INCLUDING BALANCE FOR	WARD 212,355.14	

TOTAL INCLUDING BALANCE FORWARD 212,355.14

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9 <b>,</b> 737.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9,737.00
BALANCE THIS STATEMENT		202,618.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	202,618.14	

0.00

202,618.14

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

88,239.38

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MAR-U-1-00-C-BE-12 CHARLESTON WV 25301 ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER REVENUE

COUNTY: BERKELEY

TOTAL

0

BALANCE LAST STATEMENT		54,505.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	33,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 733.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		33,733.76
TOTAL INCLUDING BALANCE FORWARI		88,239.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		88,239.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	88,239.38	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: MAR-U-2-00-C-BE-12

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: MARTINSBURG 00-C WATER & SEWER RESERVE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 130,079.63

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,651.83		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,651.83	_
			2007
TOTAL INCLUDING BALANCE FORWAR	D	131,731.46	
DISBURSEMENTS			

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBUR	SEMENTS	0.00
BALANCE TH	IS STATEMENT	131,731.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 131,731.46 ESCROWED INVESTMENTS 0.00

131,731.46 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

208,214.00

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2007

ACCOUNT NUMBER: MAR-U-1-01-X-BE-12 ACCOUNT NAME: MARTINSBURG 01 WATER & SEWER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		269,207.12
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	173,100.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	() ()()	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		176,736.82
TOTAL INCLUDING BALANCE FORW	 ARD	445,943.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-237,184.42	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-545.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-237,729.94
BALANCE THIS STATEMENT		208,214.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	208-214-00	
ESCROWED INVESTMENTS	0.00	
TOCKOMED THAT DITHINIO	0.00	

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

698,734.59

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2007

ACCOUNT NUMBER: MAR-U-2-01-X-BE-12 ACCOUNT NAME: MARTINSBURG 01 WATER & SEWER RESERVE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 713 837 70

BALANCE LAST STATEMENT		713,837.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 9,054.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,054.85
TOTAL INCLUDING BALANCE FORWAR	 RD	722,892.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0 00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-24,157.96	
MISCELLANEOUS	-24,157.96 0.00	
TOTAL DISBURSEMENTS		-24,157.96
BALANCE THIS STATEMENT		698,734.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	698,734.59	
ESCROWED INVESTMENTS	0.00	
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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISS:
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-89-A-BE-12 CHARLESTON WV 25301 ACCOUNT NAME: MARTINSBURG 89-A WATER & SEWER REF REV

COUNTY: BERKELEY

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 1,373.52

BALANCE LAST STATEMENT		1,373.52	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	17.44		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		17.44	_
			2007
TOTAL INCLUDING BALANCE FORWARD		1,390.96	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN DDD DO DDG DONDHOLDDD	0 00		

ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 1,390.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,390.96
ESCROWED INVESTMENTS 0.00

TOTAL 1,390.96

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CHARLESTON WV 25301

2,775.64

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-89-B-BE-12
ACCOUNT NAME: MARTINSBURG 89-B WATER & SEWER REVENUE

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		2,740.84
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	34.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MIGGELLANDOUG	0.00	
MISCELLANEOUS	0.00	2.4 0.0
TOTAL RECEIPTS		34.80
TOTAL INCLUDING BALANCE FORWARD		2,775.64
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,775.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2.775.64	
DOOD THE THEOREM TO THE TOTAL THE TOTAL THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE THEOREM THE	0.00	

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0.00

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: MAR-U-1-95-R-BE-12 CHARLESTON WV 25301

ACCOUNT NAME: MARTINSBURG 95 WATER & SEWER REF REVENUE

COUNTY: BERKELEY

BALANCE LAST STATEMENT 517,155.32

TOTAL INCLUDING BALANCE FORWARD		638,347.35	2007
TOTAL RECEIPTS		121,192.03	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	3,292.03		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	117,900.00		3
RECEIPTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-395,000.00	
REGISTERED INTEREST PAID	-32,785.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-983.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-13 <b>,</b> 587 <b>.</b> 21	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-442,356.12
BALANCE THIS STATEMENT		195,991.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	195 991 23	
CASH/ IND HONEL HARRIER	193,991.23	

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0.00

195,991.23

STATEMENT OF ACCOUNT

TOTAL

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JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

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ACCOUNT NUMBER: MAR-U-2-95-R-BE-12 CHARLESTON WV 25301

ACCOUNT NAME: MARTINSBURG 95 WATER & SEWER REF RESERVE

COUNTY: BERKELEY

BALANCE LAST	STATEMENT	0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Trainer Erie Trient Orner noodonie	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	<b>0.</b> 00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEP-W-9-XX-C-BE-16 CHARLESTON WV 25301 ACCOUNT NAME: BERKELEY COUNTY PSD WATER CONSTRUCTION

COUNTY: BERKELEY

0

BALANCE LAST STATEMENT 9,532,495.60

	3,002,130.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	81,217.84	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	81,217.84	_
		2007

TOTAL INCLUDING BALANCE FORWARD 9,613,713.44	TOTAL	INCLUDING	BALANCE	FORWARD	9,613,713.44
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DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-72,009.30	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-72 <b>,</b> 009 <b>.</b> 30
BALANCE THIS STATEMENT		9,541,704.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	9,541,704.14	
TOTAL		9,541,704.14

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEP-W-9-XX-E-BE-16 ACCOUNT NAME: BERKELEY COUNTY PSD W CONTRUCTION EXP

COUNTY: BERKELEY

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 0.00

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,694,500.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	57,246.86		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		19,751,746.86	_
			2007
TOTAL INCLUDING BALANCE FORM	VARD	19,751,746.86	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-43,327.56	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-43,327.56
BALANCE THIS STATEMENT		19,708,419.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 19,708,419.30 ESCROWED INVESTMENTS 0.00

> 19,708,419.30 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: BEP-W-9-XX-1-BE-16 ACCOUNT NAME: BERKELEY COUNTY PSD WATER CURRENT EXP

COUNTY: BERKELEY

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

37 605 88

BALANCE LAST STATEMENT		37,605.88
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	618.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	618.82
-		
TOTAL INCLUDING BALANCE FORWA	ARD	38,224.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00 -37,605.88	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-37,605.88
BALANCE THIS STATEMENT		618.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	618.82	

0.00

618.82